



Miranda Paster <miranda.paster@lacity.org>

Arts Refund data for Controllers

10 messages

Dennis Rader <dennis.rader@lacity.org>

Tue, Mar 17, 2015 at 8:28 AM

To: "Yuan, Ellen" <ellen.yuan@lacity.org>, Samitha Wijayaratne <samitha.wijayaratne@lacity.org>

Cc: Miranda Paster <miranda.paster@lacity.org>, "Hinkson, Rosemary" <rosemary.hinkson@lacity.org>

Ellen/Samitha.

I'm finished with the Arts refund data for the Controllers Office (attached). Please review it and let me know if you see any errors in the formatting.

Jose checked with his staff this morning, and they don't have any affidavits on their desks except those pending return to claimant for correction.

500-0000

Dennis Rader

Technical Research Supervisor

Los Angeles City Clerk, NBID Division

213-978-1120



Arts District Refund DATA FOR CONTROLLER 3-17-2015.xlsx

431K

Miranda Paster <miranda.paster@lacity.org>

Tue, Mar 17, 2015 at 9:25 AM

To: Dennis Rader <dennis.rader@lacity.org>

Cc: "Yuan, Ellen" <ellen.yuan@lacity.org>, Samitha Wijayaratne <samitha.wijayaratne@lacity.org>, "Hinkson, Rosemary" <rosemary.hinkson@lacity.org>

Thank you Dennis

[Quoted text hidden]

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Counting my blessings - Sing and be Happy Today!

http://clerk.lacity.org/stellent/groups/departments/@clerk_master_contributor/documents/contributor_web_content/lacityp_026712.png

Samitha Wijayaratne <samitha.wijayaratne@lacity.org>

Thu, Mar 19, 2015 at 4:30 PM

To: Achilles Gonzales <achilles.gonzales@lacity.org>

Cc: Miranda Paster <miranda.paster@lacity.org>, Rosemary Hinkson <rosemary.hinkson@lacity.org>, Dennis Rader <DENNIS.RADER@lacity.org>, Ellen Yuan <ellen.yuan@lacity.org>

Hello Achilles.

Enclosed is the first batch of refunds for Arts District(Fund 49J). It lists 530 recipients, totaling a refund of \$691,580.82. Certification from City Clerk is also enclosed for your reference.

Kindly let us know your findings after the test run.

FYI - JV GEN150000026 is pending Controller approval

Thank you

Samitha

[Quoted text hidden]

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Regards
Samitha Wijayaratne
Sr.Accountant
Office of City Clerk/ASD
City of Los Angeles
Phone: 213-978-1117



2 attachments

 **Arts District Refund DATA FOR CONTROLLER 3-17-2015.xlsx**
431K

 **Certification - BID.pdf**
151K

Miranda Paster <miranda.paster@lacity.org>

Thu, Mar 19, 2015 at 4:32 PM

To: Samitha Wijayaratne <samitha.wijayaratne@lacity.org>

Cc: Achilles Gonzales <achilles.gonzales@lacity.org>, Rosemary Hinkson <rosemary.hinkson@lacity.org>, Dennis Rader <DENNIS.RADER@lacity.org>, Ellen Yuan <ellen.yuan@lacity.org>

Thank you all for your hard work and assistance with the Arts District Refund.

[Quoted text hidden]

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Counting my blessings - Sing and be Happy Today!

http://clerk.lacity.org/stellent/groups/departments/@clerk_master_contributor/documents/contributor_web_content/lacityp_026712.png

Achilles Gonzales <achilles.gonzales@lacity.org>

Fri, Mar 20, 2015 at 3:52 PM

To: Samitha Wijayaratne <samitha.wijayaratne@lacity.org>

Cc: Miranda Paster <miranda.paster@lacity.org>, Rosemary Hinkson <rosemary.hinkson@lacity.org>, Dennis Rader <DENNIS.RADER@lacity.org>, Ellen Yuan <ellen.yuan@lacity.org>

Attached is the remittance advice.

Can you add the Case # to the CHK_DESC?


On Thu, Mar 19, 2015 at 4:30 PM, Samitha Wijayaratne <samitha.wijayaratne@lacity.org> wrote:

[Quoted text hidden]

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Achilles Gonzales
Financial Management Specialist
Office Of the Controller

FMS
Tel 213 978-7287
Fax 213 -978-7219

 **FMS_AP_REM - Remittance Advice.pdf**
2432K

Ellen Yuan <ellen.yuan@lacity.org>

Mon, Mar 23, 2015 at 9:30 AM

To: "Paster, Miranda" <miranda.paster@lacity.org>

Cc: Samitha Wijayaratne <samitha.wijayaratne@lacity.org>, Rosemary Hinkson <rosemary.hinkson@lacity.org>, Dennis Rader <DENNIS.RADER@lacity.org>

Just inform by Achilles saying that the Check Description can have 57 characters. Shall we add the case number to it? Currently we have use 30 characters.

Please advise.
Thanks.

Ellen

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FYI - JV GEN150000026 is pending Controller approval

Thank you

Samitha

Miranda Paster <miranda.paster@lacity.org>

Mon, Mar 23, 2015 at 10:08 AM

To: Ellen Yuan <ellen.yuan@lacity.org>

Hello.

Today is Dennis' & Rosemary's RDO. What does he mean by case number? Would you like to come over and show me?

Thanks.
[Quoted text hidden]

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Ellen Yuan <ellen.yuan@lacity.org>

Mon, Mar 23, 2015 at 10:30 AM

To: Miranda Paster <miranda.paster@lacity.org>

That should be the Court Case Number. Currently we put in 'DIS ARTS DIST RFD 213 978 1099' as the check description which has 30 characters.

On Mon, Mar 23, 2015 at 10:08 AM, Miranda Paster <miranda.paster@lacity.org> wrote:
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Thank you

Samitha

Dennis Rader <dennis.rader@lacity.org>

Tue, Mar 24, 2015 at 7:34 AM

To: Ellen Yuan <ellen.yuan@lacity.org>

Cc: "Paster, Miranda" <miranda.paster@lacity.org>, Samitha Wijayaratne <samitha.wijayaratne@lacity.org>, Rosemary Hinkson <rosemary.hinkson@lacity.org>

I have no idea what a case number is.

On Mon, Mar 23, 2015 at 9:30 AM, Ellen Yuan <ellen.yuan@lacity.org> wrote:

[Quoted text hidden]

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Dennis Rader

Technical Research Supervisor

Los Angeles City Clerk, NBID Division

213-978-1120

Miranda Paster <miranda.paster@lacity.org>

Tue, Mar 24, 2015 at 7:39 AM

To: Dennis Rader <dennis.rader@lacity.org>

Cc: Ellen Yuan <ellen.yuan@lacity.org>, Samitha Wijayaratne <samitha.wijayaratne@lacity.org>, Rosemary Hinkson <rosemary.hinkson@lacity.org>

Good Morning.

I had to ask too. It is the court case number that they were referencing. It will be added to the remittance.

Thanks.

[Quoted text hidden]

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Counting my blessings - Sing and be Happy Today!

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